

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

BERKSHIRE GAS COMPANY

D.T.E. 01-56

ATTORNEY GENERAL'S TENTH SET OF
DOCUMENT AND INFORMATION REQUESTS

The following is the Attorney General's TENTH SET of information requests in the above referenced docket to be answered according to the instructions previously issued by the Attorney General.

- AG-10-1 Referring to the Company's response to Information Request AG-1-5, please provide copies of the "Monthly Operating Reports" for each of the months of 1999 through 2001.
- AG-10-2 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$1.5 million budget variance associated with transmission and distribution expense.
- AG-10-3 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$1.1 million budget variance associated with customer accounts expense.
- AG-10-4 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$0.4 million budget variance associated with marketing services expense.
- AG-10-5 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$1.6 million budget variance associated with administrative and general expense.

- AG-10-6 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$0.9 million budget variance associated with depreciation expense.
- AG-10-7 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$1.4 million budget variance associated with Interest – Long-Term Debt expense.
- AG-10-8 Referring to the Company's response to Information Request AG-1-6 – the Month of January 2000, please provide a complete and detailed description of the reasons for the \$0.27 million budget variance associated with Other Interest Expense.
- AG-10-9 Referring to the Company's response to Information Request AG-1-6 – the Month of August 2000, please provide a complete and detailed description of the reasons for the \$6.2 million budget variance associated with Administrative and General expense.
- AG-10-10 Referring to the Company's response to Information Request AG-1-7 – Berkshire Energy Resources Statements of Income, please itemize and quantify the sources of the Interest Income for each year indicated. Please also provide the significant terms of each of the issuances of debt.
- AG-10-11 Referring to the Company's response to Information Request AG-1-7 – Berkshire Energy Resources Statements of Income, please itemize and quantify the debt issuances of the Interest Expense for each year indicated. Please also provide the significant terms of each of the issuances of debt.
- AG-10-12 Referring to the Company's response to Information Request AG-1-7, please provide the workpapers, calculations, formulas, assumptions, and supporting documents used to determine the goodwill associated with the gas distribution company, the holding company, and each of its affiliates.
- AG-10-13 Referring to the Company's response to Information Request AG-1-20, please provide the following information regarding the "Whately, MA" property:
- (1) a description of the property being sold;
 - (2) the methodology used to determine the buyer;
 - (3) the methodology used to determine the sales terms including the price; and
 - (4) a copy of the purchase and sales agreement.

AG-10-14 Referring to the Company's response to Information Request AG-1-20, please provide the following information regarding the "VNA State St. North Adams" property:

- (1) a description of the property being sold;
- (2) the methodology used to determine the buyer;
- (3) the methodology used to determine the sales terms including the price; and
- (4) a copy of the purchase and sales agreement.

AG-10-15 Referring to the Company's response to Information Request AG-1-20, please provide the following information regarding the "C&S Wholesale, Hatfield" property:

- (1) a description of the property being sold;
- (2) the methodology used to determine the buyer;
- (3) the methodology used to determine the sales terms including the price; and
- (4) a copy of the purchase and sales agreement.

AG-10-16 Referring to the Company's response to Information Request AG-1-20, please provide the following information regarding the "Propane Property to Berkshire Propane, Inc." property:

- (1) a description of the property being sold
- (2) the methodology used to determine the buyer;
- (3) the methodology used to determine the sales terms including the price; and
- (4) a copy of the purchase and sales agreement.

AG-10-17 Referring to the Company's response to Information Request AG-1-20, please provide the following information regarding the "Propane Tanks to Berkshire Propane, Inc." property:

- (1) a description of the property being sold
- (2) the methodology used to determine the buyer;
- (3) the methodology used to determine the sales terms including the price; and
- (4) a copy of the purchase and sales agreement.

Dated: September 18, 2001